

AGENDA

Waukesha County Finance Committee
Wednesday, January 22, 2003 – 8:45 a.m.
Courthouse – Room 179

Pledge of Allegiance
Public Comments
Approve Minutes of December 11, 2002
Executive Committee Report
Schedule Next Meeting Dates

Announcements
Read Correspondence
Meeting Approvals
Future Agenda Items

ITEMS FOR DISCUSSION AND CONSIDERATION

1. Fund Transfer 2002 -130000-1: Federated Library – Transfer Funds from Operating Expenses (Fund 110) to Operating Expenses (Fund 115)
2. Fund Transfer 2002 -360-2: Health & Human Services – Transfer Funds from Operating Expenses to Fixed Assets
3. 3rd Quarter Status Report on Investments
4. Discuss and Consider County Owned Land/Tax Delinquency Issues in Waukesha County: Outlot Ownership (D. Mac e), Contaminated Properties (L. Williams), State Statutes Regarding Sale at Less than Appraised Price, Municipal Special Assessments Policy, and Municipal Assessed Value of Property
5. Discuss and Consider State Lottery Credit Re – Count Issue
6. 3rd Quarter Status Report on Collections
7. Review Internal Audit Report Entitled “Waukesha County Unannounced Cash Counts – December, 2002”
8. Contract Procurement Process for Information Systems Support
9. Fund Transfer 2002 -10-2: Public Works – Transfer Funds from Operating Expenses to Personnel Expenses

<u>Item(s)</u>	<u>Appearance by:</u>	<u>Approx. Time</u>
1,2	Andy Thelke, Senior Financial Analyst	9:00 a.m.
1	Tom Hennen, Federated Library Director	9:00 a.m.
2	Russ Kutz, Administrative Services Manager	9:10 a.m.
3	Bob Ries, Principal Financial Projects Analyst	9:20 a.m.
4,5	Pam Reeves, Treasurer	10:00 a.m.
4	Danni Caldwell, Principal Assistant Corporation Counsel	10:00 a.m.
4	Dick Mace, Planning & Zoning Manager	10:00 a.m.
4	Leslie Williams, Hazardous Materials Coordinator	10:15 a.m.
6	Sean Sander, Collections & Business Services Manager	12:45 p.m.
7	Lori Schubert, Internal Audit Manager	1:15 p.m.
8	Mike Biagioli, Information Systems Manager	1:45 p.m.
9	Linda Witkowski, Budget Specialist	2:10 p.m.
9	Public Works Department Staff	2:10 p.m.

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Patricia A. Haukohl, Chair